GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPCC - Demand regarding debt servicing from the month of March 2021 to July, 2021 - Administrative Sanction for an amount of Rs.504,72,60,763.00 - Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.118, Dated:04.09.2021

Read the following:

1. From the Chairman, APPCC, Vijayawada, Lr.No.APPCC/CGM-F/GM-Co-ord/DGM-C/AAO-II/D.No.928/21, dt:12.08.2021.
2. G.O.Rt.No.1767, FINANCE (FMU-I&I, Energy, I&C) Dept., dt:28.07.2021.

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ORDER:

In the reference 1st read above, the Chairman, APPCC has requested the Government to release of funds for an amount of Rs.504,72,60,763.00 to APPCC to arrange the payments / reimbursement to PFC and IREDA, towards debt servicing (principal and interest), for the following working capital loans of APDISCOMs, for the months from March, 2021 to July, 2021 from the Head of Account of 2801-80-800-06-310-312 (Assistance to AP DISCOMs):-

Sl. No.	FI	Loan No	DISCOM	O/s Balance as on 28.02.2021 (Rs. Cr)
1	PFC	31622007	APEPDCL	79.56
2	PFC	31873001	APSPDCL	1070.16
3	IREDA	0034ST	APEPDCL	281.25
4	IREDA	0033ST	APSPDCL	656.25
				2087.22

2. In the reference 2nd read above, Finance dept., have issued Budget Release Order for an amount of **Rs.1392,94,00,000/-** (Rupees One thousand three hundred ninety two crore ninety four lakhs only) as additional funds to Energy dept., in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2021-22 towards payment of Principal/Interest on Loans taken by APDISCOMS to

APPFCL under **HoA: 2801808000006310312** i.e., Assistance to APDISCOMs.

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.504,72,60,763.00 (Rupees Five hundred four crores Seventy Two lakhs Sixty thousand Seven hundred and Sixty Three only) to APPCC towards the payments / reimbursement, to PFC and IREDA towards debt servicing (principal and interest), for the working capital loans mentioned at para 1 above, for the months from March, 2021 to July, 2021, under **HoA: 2801-80-800-00-06-310-312** i.e., Assistance to APDISCOMs, in relaxation of treasury control and quarterly regulation orders for current FY - 2021 - 22.

4. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	CMD, APTRANSCO & Chairman, APPCC & Managing Director, APPFCL, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.
The Managing Director, A.P.Power Finance Corporation Ltd, Vijayawada.
The Assistant Secretary to Government.
& Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:

5829425/2022/POWER-III-ENE01

File No.ENE01/394/2021-POWER-III

GO RT/196/2021/ENE01-Energy

The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget-I) Department.
SF/SC. (Comp.No.1384820)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Assistant Secretary to Government
Drawing and Disbursing Officer,
Energy Department, A.P. Secretariat,
Velagapudi, Amaravati

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPCC – Demand regarding debt servicing from the month of December, 2021 & January, 2022 – Administrative Sanction for an amount of Rs.219,53,64,700/- – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.29 Dated:07/03/2022

Read the following:

1. From the Member Convenor, APPCC, Vijayawada, Lr.No. APPCC/CGM-F/GM-Co-ord/DGM-C/AAO-II/D.No.3057/21, dt:04.02.2022.

2. G.O.Rt.No.2146, FINANCE (FMU-I&I, Energy, I&C) Dept., dt:24.02.2022.

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ORDER:

In the reference 1st read above, the Member Convenor, APPCC has requested the Government to release funds for an amount of Rs.219,53,64,700.00 to APPCC, to arrange the payments/ reimbursement, to PFC and IREDA towards debt servicing (Principal and interest) for the months December, 2021 and January, 2022 from the Head of Account of 2801-80-800-06-310-312 (Assistance to AP DISCOMs) and loan details are as follows: -

FI	Loan No	EMI	Principal	Interest	Total
PFC	31622007	Loan cleared	-	-	-
PFC	31873001	20&21/60 (Mly)	36,33,77,320.00	17,99,92,060.00	54,33,69,380.00
IREDA	0034ST	6/8 (qly)	46,87,50,000.00	2,68,48,596.00	49,55,98,596.00
IREDA	0033ST	6/8 (qly)	109,37,50,000.00	6,26,46,724.00	115,63,96,724.00
Grand Total			**192,58,77,320.00**	**26,94,87,380.00**	**219,53,64,700.00**

2. In the G.O. 2nd read above, Finance department have issued Budget Release Order for an amount of Rs.710,81,59,000 /- (Rupees seven hundred ten crores eighty one lakhs and fifty nine thousand only) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grant

at an appropriate time during the C.F.Y 2021-22 towards assistance to DISCOMs for Debt Service up to March, 2022.

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.219,53,64,700/- (Rupees two hundred nineteen crores fifty three lakhs sixty four thousand and seven hundred only) to APPCC to arrange the payments / reimbursement, to PFC and IREDA towards debt servicing (principal and interest), for the working capital loans mentioned at para 1 above, for the months December, 2021 and January, 2022, under HoA: 2801-80-800-00-06-310-312 i.e., Assistance to APDISCOMs for current FY – 2021 – 22.

4. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	AP Power Distribution Companies Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	Member Convenor, APPCC, Vijayawada

5. This order issues with the concurrence of the Finance Department vide their U.O. No. FIN01-FMU0ASD(IC)/56/2021-FMU-IIEIC, (Computer No: 1387564), dt.25.02.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B SREEDHAR
SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Managing Director, A.P.Power Finance Corporation Ltd, Vijayawada.
The Assistant Secretary to Government.
& Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The C&MDs, APEPDCL/APCPDCL/APSPDCL.

The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget-I) Department.
SF/SC. (Comp.No.1384820)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Vulli Srinivasa Rao
Date: 07-03-2022 20:44:52
Reason: Approved

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPCC – Demand regarding debt servicing for the months of February & March, 2022 – Administrative Sanction for an amount of Rs.219,58,42,485/- – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.36 Dated:15/03/2022

Read the following:

1. G.O.Rt.No.2146, FINANCE (FMU-I&I, Energy, I&C) Dept., dt:24.02.2022.
2. From the MC, APPCC, Lr.No. APPCC/CGM-F/GM-Co-ord/DGM-C /AAO-II/D.No.3282/21, dt:10.03.2022.

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ORDER:

In the G.O. 1st read above, Finance department have issued Budget Release Order for an amount of Rs.710,81,59,000 /- (Rupees seven hundred ten crores eighty one lakhs and fifty nine thousand only) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2021-22 towards assistance to DISCOMs for Debt Service up to March, 2022.

2. In the reference 2nd read above, the Member Convenor, APPCC has requested the Government to release funds for an amount of Rs.219,58,42,485/- (Rupees two hundred and nineteen crores fifty eight lakhs forty two thousand four hundred and eighty five only) to APPCC, to arrange the payments/ reimbursement, to PFC and IREDA towards debt servicing (Principal and interest) for the months of February & March, 2022 from the Head of Account of 2801-80-800-00-06-310-312 (Assistance to AP DISCOMs) and loan details are as follows:

FI	**Loan No**	**EMI**	**Principal**	**Interest**	**Total**
PFC	31622007	Loan cleared	-	-	**-**
PFC	31873001	22&23/60 (Mly)	37,01,61,454.00	17,24,22,994.00	**54,25,84,448.00**
IREDA	0034ST	7/8 (qly)	46,87,50,000.00	2,72,27,411.00	**49,59,77,411.00**
IREDA	0033ST	7/8 (qly)	109,37,50,000.00	6,35,30,626.00	**115,72,80,626.00**
Grand Total			**193,26,61,454.00**	**26,31,81,031.00**	**219,58,42,485.00**

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.219,58,42,485 (Rupees two hundred and nineteen crores fifty eight lakhs forty two thousand four hundred and eighty five only) to APPCC to arrange the payments / reimbursement, to PFC and IREDA towards debt servicing (principal and interest), for the working capital loans mentioned at para 2 above, for the months of February & March, 2022, under HoA: 2801-80-800-00-06-310-312 i.e., Assistance to APDISCOMs in relaxation of treasury control orders during the C.F.Y 2021-22.

4. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	AP Power Distribution Companies Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	Member Convenor, APPCC, Vijayawada

5. This order issues with the concurrence of the Finance Department vide their U.O. No. FIN01-FMU0ASD(IC)/56/2021-FMU-IIEIC, (Computer No: 1387564), dt.24.02.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B SREEDHAR
SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Managing Director, A.P.Power Finance Corporation Ltd, Vijayawada.
The Assistant Secretary to Government.
& Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The C&MDs, APEPDCL/APCPDCL/APSPDCL.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam.

The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget-I) Department.
SF/SC. (Comp.No.1384820)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Vulli Srinivasa Rao
Date: 17-03-2022 14:48:34
Reason: Approved